

DEPARTMENT OF SOCIAL SERVICES
744 P Street, Sacramento, CA 95814



July 21, 2000

COUNTY FISCAL LETTER (CFL) NO. 00/01-20

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2000/01 FINAL ALLOCATION FOR THE
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS (CALWORKS) PROGRAM SINGLE ALLOCATION

REFERENCE: CFL NO. 99/00-66 dated June 16, 2000

The purpose of this letter is to provide County Welfare Departments with a final allocation for the CalWORKs program single allocation for FY 2000/01. This single allocation consists of Temporary Assistance for Needy Families (TANF) and State General Funds for the following programs within CalWORKs: CalWORKs Eligibility, CalWORKs Welfare-to-Work (WTW) Employment Services, Cal-Learn and the CalWORKs Child Care program for FY 2000/01.

Pursuant to Legislative direction contained in Assembly Bill 1542, Chapter 270 Statutes of 1997, the California Department of Social Services (CDSS) is distributing the funds appropriated in the 2000 Budget Act for the above noted programs in a single allocation to counties for the activities associated with providing benefit payments, required work activities and supportive services. This final single allocation provides counties the flexibility to use these funds interchangeably for any CalWORKs eligible recipient. Attachment I displays the individual county's final single allocation and the final county Maintenance of Effort (MOE) levels. Food Stamp Program expenditures are also included in this MOE figure as required by Welfare and Institution Code Section 15204.4.

The following is a summary of the allocation methodology utilized for each component of the allocation:

CalWORKs:

CalWORKs Eligibility:

The CalWORKs Eligibility allocation is the result of a county-by-county budgeting process based on the Proposed County Administrative Budget (PCAB) submitted by each county in March 2000. The CalWORKs Basic was adjusted to reflect the Federal and State funds only. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, Early Fraud Eligibility Workers (EWs), Medical Exams, and Child Support Disregards. Fraud amounts include regular Welfare Fraud Investigators (WFIs), Early Fraud WFIs, District Attorney Contracts and Prosecution costs.

As in prior years, the FY 2000/01 CalWORKs administration allocations for each of the 18 Performance Sample Counties (excluding Los Angeles County) include funding for

positions to provide for the continuation of data acquisition activities necessary to comply with federal data reporting mandates. The cost and savings associated with approved premises that affect the administration of CalWORKs Eligibility are included with this allocation. Attachment II provides information on the adjustments and Attachment V describes the individual premises.

As mentioned in the planning CalWORKs single allocation CFL NO. 99/00-66, the Statewide Fingerprint Imaging System (SFIS) and the Auto Resource premise items were not allocated because the methodologies were still under discussion. The SFIS methodology was determined as stated on Attachment V and the savings are being allocated as displayed on Attachment II. The budget displays a reduction in the CalWORKs administration for the Auto Resource premise item; however, the Governor vetoed this premise. Therefore, the counties CalWORKs Single Allocation is being adjusted to reflect the Auto Resource savings. During the January 2001 governor's budget process, an adjustment will be made to reverse this reduction to the initial budgeted level and the amount will be allocated back to the counties at that time.

Note: In the planning CalWORKs single allocation, the Public Assistance (PA) to Non-Assistance (NA) Shift savings were distributed based on the traditional methodology: a percent to total of the CalWORKs Eligibility basic allocation. However, effective with the September 2000 quarter, CDSS in conjunction with County Welfare Directors Association (CWDA), has determined that the county expense claim (CEC) will determine the PA to NA shift based on a ratio of CalWORKs and Food Stamps caseload data and applied the ratio to the expenditures. More information will be provided in the September 2000 quarter claiming instructions. Therefore, the PA to NA shift funds are being distributed using the same methodology as the CEC (See Attachment V).

Welfare To Work - Employment Services:

Welfare and Institutions Code Section 35, Section 15204.3 (a) amended by Assembly Bill 1111, Chapter 147, statute of 1999 required that CDSS and the CWDA jointly develop a cost based budget methodology for the Employment Services Program for use in FY 2000-01. The CalWORKs Employment Services allocation is the result of a county-by-county budgeting process based on the PCAB submitted by your county in March 2000. The allocation includes funding for line staff and supervisors, administrators and clerical staff, overhead, and direct services delivery costs.

The costs and savings associated with approved premises that affect the CalWORKs Employment Services Basic costs are included with this allocation. Attachment III provides information on the adjustments and Attachment VI describes the individual premises.

Cal-Learn:

Assembly Bill 2772 (Chapter 902, Statutes of 1998) changed the status of the Cal Learn Program from a five-year federal demonstration project to a permanent program. Effective April 1, 1999 sanctioned Cal-Learn teen parents became ineligible for TANF funds and became State-only cases due to the expiration of the Cal-Learn federal waiver.

Case Management Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1999, September 1999 and December 1999 quarters using the total number of teen parents with Cal-Learn status, less deferral for case management services unavailable. The March 2000 quarter data was projected using an average of the preceding 3 quarters. The allocation was adjusted on a percent to total basis to the funds included in the FY 2000-01 budget. The Transportation and Ancillary allocation distributes available dollars on a percent to total ratio of the Case Management Caseload.

Administrative Caseload is calculated from data in the Monthly Status Report (STAT 45) for the June 1999, September 1999 and December 1999 quarters using the total number of teen parents with Cal-Learn status, plus total number of teen parents who hold an exemption, less the number of teen parents who became exempt. The March 2000 quarter data was projected using an average of the preceding 3 quarters. Eligibility and Administrative Activities are based on each county's budgeted FY 2000/01 eligibility worker unit cost times ½ hour. The allocation was adjusted on a percent to total basis to the funds budgeted in the FY 2000/01 budget.

CalWORKs Child Care:

The CalWORKs Child Care allocation consists of the following two elements: Stage One Child Care, and Child Care Health and Safety Requirements.

Stage One Child Care

Consistent with CWDA request, the Stage One Child Care funds were allocated by distributing 70 percent of the funds using each county's number of children on aid through the age of 12 (Source: Medi-Cal Eligibility Determination System (MEDS), January 1999 through December 1999), times the cost per child in Child Care for that county (Source: County Expense Claim and Child Care Monthly Report – CW115, June 1999 through March 2000), and 30 percent of the funds using each county's most recent four quarters of child care expenditures (Source: County Expense Claim, June 1999 through March 2000 quarters). Since the FY 2000-01 Child Care funds were reduced by 5.6 percent from FY 1999-00, each county's actual expenditures were reduced by 5.6 percent. The counties were guaranteed not to receive less than their adjusted actual expenditures for the most recent 4 quarters (June Qtr. 1999 – March Qtr. 2000). See Attachment IV.

For the planning Stage One Child Care allocation, the Child Care Monthly Report (CW 115) for expenditures and caseload was used to calculate the cost per child. As stated above, the cost per child was based on the updated expenditures from the County Expense Claim; therefore, the final Stage One Child Care allocation differs from the planning one.

Child Care Health and Safety Requirements

Child Care Health and Safety Requirements contains two administrative cost funding components, Trustline and Self-Certification. The Trustline Registry uses submitted applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child

care provider has any disqualifying California criminal convictions. Self-Certification pertains to license exempt child care providers who must self-certify that they meet certain facility health and safety standards.

The Health and Safety Requirements portion of the Child Care allocation was developed using each county's percent to total of the most recent available three quarters expenditures (September 1999 through March 2000) for Self-Certification and Trustline. An adjustment was made to assure that each county receives a minimum of \$1,000 for each component.

Attachment VII contains a listing of all program codes for the CalWORKs Single Allocation. The expenditures charged against these programs are tracked from the quarterly County Expense Claim.

If you have any questions, concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

***Original Document Signed by
Jarvio A. Grevious on 7/21/00***

JARVIO A. GREVIOUS
Deputy Director
Administration Division

Attachments

c: CWDA

CalWORKs FINAL SINGLE ALLOCATION

ATTACHMENT I

SFY 2000/01

COUNTIES	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
ALAMEDA	\$12,848,887	\$22,909,722	\$924,524	\$32,914,342	\$69,597,475	\$3,951,115
ALPINE	\$74,322	\$242,750	\$0	\$31,186	\$348,258	\$28,546
AMADOR	\$313,652	\$317,103	\$9,790	\$262,474	\$903,019	\$130,883
BUTTE	\$2,739,149	\$9,175,600	\$380,118	\$2,677,682	\$14,972,549	\$1,264,015
CALAVERAS	\$322,018	\$487,405	\$28,907	\$209,036	\$1,047,366	\$156,266
COLUSA	\$239,306	\$561,704	\$18,662	\$262,821	\$1,082,493	\$116,805
CONTRA COSTA	\$8,178,976	\$21,948,477	\$566,843	\$11,628,138	\$42,322,434	\$4,126,052
DEL NORTE	\$64,560	\$1,186,122	\$75,351	\$539,634	\$1,865,667	\$172,333
EL DORADO	\$1,057,716	\$2,778,632	\$80,621	\$989,382	\$4,906,351	\$583,489
FRESNO	\$12,052,853	\$22,010,684	\$1,769,426	\$13,456,770	\$49,289,733	\$4,022,882
GLENN	\$628,035	\$1,562,514	\$42,322	\$314,084	\$2,546,955	\$137,622
HUMBOLDT	\$2,060,064	\$4,558,447	\$129,214	\$1,002,407	\$7,750,132	\$673,396
IMPERIAL	\$2,587,579	\$4,908,724	\$83,698	\$1,290,201	\$8,870,202	\$913,325
INYO	\$73,154	\$520,879	\$6,945	\$311,347	\$912,325	\$150,860
KERN	\$10,274,867	\$17,067,827	\$1,496,380	\$15,898,323	\$44,737,397	\$3,474,028
KINGS	\$1,141,620	\$3,735,979	\$308,722	\$1,357,963	\$6,544,284	\$663,676
LAKE	\$1,130,505	\$2,865,351	\$110,607	\$875,608	\$4,982,071	\$86,313
LASSEN	\$269,753	\$646,957	\$33,791	\$368,976	\$1,319,477	\$132,876
LOS ANGELES	\$122,281,384	\$157,152,857	\$10,141,607	\$110,324,132	\$399,899,980	\$37,439,402
MADERA	\$923,396	\$3,443,028	\$261,742	\$1,237,630	\$5,865,796	\$574,869
MARIN	\$1,046,893	\$1,632,610	\$19,525	\$1,380,422	\$4,079,450	\$602,817
MARIPOSA	\$227,502	\$564,138	\$18,967	\$110,628	\$921,235	\$122,989
MENDOCINO	\$1,429,186	\$2,462,394	\$102,992	\$1,242,741	\$5,237,313	\$690,138
MERCED	\$3,739,788	\$12,860,409	\$385,401	\$3,461,554	\$20,447,152	\$1,227,051
MODOC	\$244,657	\$636,026	\$3,327	\$53,644	\$937,654	\$95,503
MONO	\$138,708	\$508,878	\$0	\$51,237	\$698,823	\$67,295
MONTEREY	\$6,470,002	\$4,841,222	\$292,912	\$3,809,416	\$15,413,552	\$1,822,830
NAPA	\$688,876	\$1,128,779	\$26,741	\$1,190,953	\$3,035,349	\$404,996
NEVADA	\$1,035,097	\$1,403,247	\$24,767	\$578,057	\$3,041,168	\$363,201
ORANGE	\$22,975,129	\$41,756,097	\$915,737	\$19,002,530	\$84,649,493	\$5,067,958
PLACER	\$2,300,437	\$4,346,999	\$104,735	\$4,255,788	\$11,007,959	\$873,776
PLUMAS	\$366,263	\$673,471	\$9,575	\$223,061	\$1,272,370	\$115,918
RIVERSIDE	\$24,597,634	\$26,458,959	\$1,566,894	\$28,365,178	\$80,988,665	\$5,089,580
SACRAMENTO	\$28,874,998	\$29,087,851	\$1,134,679	\$37,335,184	\$96,432,712	\$8,863,262
SAN BENITO	\$415,189	\$434,694	\$74,756	\$528,189	\$1,452,828	\$165,195
SAN BERNARDINO	\$28,963,692	\$38,508,502	\$2,187,062	\$39,693,499	\$109,352,755	\$9,939,989
SAN DIEGO	\$27,092,252	\$30,350,050	\$1,277,804	\$37,417,366	\$96,137,472	\$10,452,043
SAN FRANCISCO	\$6,523,838	\$16,493,442	\$256,925	\$15,581,245	\$38,855,450	\$4,188,115
SAN JOAQUIN	\$7,393,782	\$16,717,677	\$628,920	\$11,719,408	\$36,459,787	\$2,665,299
SAN LUIS OBISPO	\$2,802,560	\$5,842,181	\$91,133	\$2,860,787	\$11,596,661	\$977,647
SAN MATEO	\$4,225,731	\$5,147,931	\$130,298	\$3,460,385	\$12,964,345	\$1,844,535
SANTA BARBARA	\$3,820,839	\$6,877,182	\$264,313	\$4,388,529	\$15,350,863	\$1,835,578
SANTA CLARA	\$17,325,627	\$24,818,031	\$683,876	\$14,703,570	\$57,531,104	\$8,658,148
SANTA CRUZ	\$765,791	\$6,384,061	\$151,352	\$5,394,587	\$12,695,791	\$1,145,896
SHASTA	\$2,335,469	\$2,537,998	\$290,999	\$2,893,166	\$8,057,632	\$1,049,697
SIERRA	\$102,934	\$170,691	\$0	\$51,708	\$325,333	\$55,492
SISKIYOU	\$688,347	\$1,401,500	\$72,684	\$516,025	\$2,678,556	\$275,857
SOLANO	\$7,186,637	\$5,971,665	\$385,405	\$7,705,988	\$21,249,695	\$1,870,052
SONOMA	\$4,474,357	\$6,914,259	\$183,597	\$5,145,224	\$16,717,437	\$1,530,471
STANISLAUS	\$7,133,474	\$13,153,749	\$654,762	\$2,398,489	\$23,340,474	\$2,211,403
SUTTER	\$1,093,459	\$1,655,974	\$106,995	\$823,508	\$3,679,936	\$433,225
TEHAMA	\$725,904	\$2,367,995	\$80,238	\$572,497	\$3,746,634	\$318,172
TRINITY	\$152,313	\$506,009	\$13,771	\$82,664	\$754,757	\$120,795
TULARE	\$4,383,806	\$10,868,692	\$1,223,154	\$4,753,615	\$21,229,267	\$2,126,887
TUOLUMNE	\$638,664	\$676,648	\$45,825	\$459,824	\$1,820,961	\$273,339
VENTURA	\$6,969,458	\$7,632,157	\$470,478	\$9,416,460	\$24,488,553	\$2,656,485
YOLO	\$2,006,155	\$4,104,490	\$152,341	\$2,894,561	\$9,157,547	\$856,570
YUBA	\$1,544,813	\$4,708,895	\$171,790	\$369,177	\$6,794,675	\$683,799
TOTAL	\$412,162,057	\$620,686,315	\$30,674,000	\$470,843,000	\$1,534,365,372	\$140,540,757

FY 00/01 CalWORKS ELIGIBILITY ALLOCATION

COUNTY	CalWORKS Eligibility Basic	LEADER Savings	Staff Development	PA TO NA SHIFT	STATEWIDE FINGERPRINT IMAGING SYSTEM	NATIONWIDE PRISONER MATCH	RECENT NONCITIZEN ENTRANTS	EXITS DUE TO EMPLOYMENT	BUDGET ADJUSTMENT DUE TO AUTO RESOURCE	MEDI-CAL SERVICES ELIGIBILITY	TOTAL CalWORKS ALLOCATION Federal/State
Alameda	\$21,954,997	\$0	\$475,313	(\$6,203,896)	(\$179,240)	\$9,018	\$3,304	(\$591,694)	(\$212,603)	(\$2,397,472)	\$12,848,887
Alpine	\$102,061	\$0	\$964	(\$22,182)	(\$191)	\$9	\$3	(\$594)	(\$1,030)	(\$4,700)	\$74,322
Amador	\$444,687	\$0	\$8,806	(\$96,093)	(\$2,553)	\$122	\$45	(\$7,992)	(\$4,512)	(\$28,588)	\$313,652
Butte	\$3,993,520	\$0	\$127,173	(\$901,013)	(\$40,736)	\$2,042	\$748	(\$133,999)	(\$40,877)	(\$265,539)	\$2,739,149
Calaveras	\$459,623	\$0	\$8,621	(\$95,286)	(\$4,624)	\$224	\$82	(\$14,720)	(\$4,748)	(\$26,746)	\$322,018
Colusa	\$315,645	\$0	\$3,069	(\$48,101)	(\$1,697)	\$81	\$30	(\$5,312)	(\$3,299)	(\$20,933)	\$239,306
Contra Costa	\$13,418,644	\$0	\$262,827	(\$4,110,718)	(\$84,344)	\$4,193	\$1,536	(\$275,138)	(\$136,861)	(\$895,900)	\$8,178,976
Del Norte	\$167,501	\$0	\$12,581	(\$25,579)	(\$6,921)	\$341	\$125	(\$22,376)	(\$2,197)	(\$58,419)	\$64,560
El Dorado	\$1,573,926	\$0	\$29,558	(\$370,946)	(\$9,361)	\$164	\$69	(\$29,318)	(\$16,456)	(\$119,307)	\$1,057,716
Fresno	\$19,284,352	\$0	\$375,829	(\$5,468,264)	(\$200,705)	\$10,096	\$3,699	(\$662,401)	(\$188,976)	(\$1,090,826)	\$12,052,853
Gleann	\$883,928	\$0	\$15,247	(\$198,850)	(\$4,451)	\$218	\$80	(\$14,278)	(\$8,473)	(\$45,032)	\$628,035
Humboldt	\$3,218,545	\$0	\$96,985	(\$845,126)	(\$22,620)	\$1,834	\$411	(\$73,537)	(\$31,548)	(\$282,670)	\$2,060,064
Imperial	\$3,510,424	\$0	\$82,597	(\$729,250)	(\$36,527)	\$1,834	\$672	(\$120,560)	(\$35,132)	(\$84,805)	\$2,587,579
Inyo	\$129,605	\$0	\$2,383	(\$27,550)	(\$2,175)	\$108	\$39	(\$7,063)	(\$1,771)	(\$20,271)	\$73,154
Kern	\$14,425,012	\$0	\$422,882	(\$2,932,143)	(\$146,098)	\$7,257	\$2,659	(\$476,175)	(\$143,237)	(\$876,035)	\$10,274,867
Kings	\$1,660,727	\$0	\$58,824	(\$404,888)	(\$20,404)	\$1,001	\$367	(\$65,683)	(\$17,557)	(\$69,202)	\$1,141,620
Lake	\$1,728,618	\$0	\$30,528	(\$452,311)	(\$15,058)	\$750	\$275	(\$49,228)	(\$15,830)	(\$96,334)	\$1,130,505
Lassen	\$412,600	\$0	\$17,102	(\$105,940)	(\$5,134)	\$251	\$92	(\$16,455)	(\$4,233)	(\$28,112)	\$269,753
Los Angeles	\$213,112,354	\$0	\$2,835,942	(\$67,653,420)	\$0	\$84,570	\$30,985	(\$5,548,945)	(\$2,059,995)	(\$8,723,412)	\$12,281,384
Madera	\$1,369,925	\$0	\$24,215	(\$272,771)	(\$26,334)	\$1,297	\$475	(\$85,106)	(\$14,594)	(\$71,800)	\$923,396
Marin	\$1,476,115	\$0	\$51,476	(\$431,151)	(\$7,490)	\$365	\$134	(\$23,975)	(\$15,658)	(\$2,303)	\$1,046,893
Mariposa	\$313,515	\$0	\$9,170	(\$70,178)	(\$1,888)	\$92	\$34	(\$6,058)	(\$3,305)	(\$13,725)	\$227,502
Mendocino	\$2,236,968	\$0	\$54,975	(\$301,397)	(\$15,404)	\$761	\$279	(\$49,928)	(\$22,825)	(\$273,169)	\$1,429,186
Merced	\$5,816,192	\$0	\$76,527	(\$1,634,794)	(\$52,444)	\$2,544	\$932	(\$66,894)	(\$57,051)	(\$240,558)	\$3,739,788
Moldoc	\$373,946	\$0	\$13,661	(\$177,955)	(\$1,957)	\$96	\$35	(\$6,302)	(\$3,735)	(\$12,982)	\$244,657
Mono	\$177,872	\$0	\$2,264	(\$25,554)	(\$573)	\$27	\$10	(\$1,781)	(\$1,865)	(\$11,626)	\$138,708
Monterey	\$8,968,099	\$0	\$275,205	(\$1,651,791)	(\$43,289)	\$2,099	\$769	(\$137,729)	(\$87,688)	(\$851,812)	\$6,470,002
Napa	\$977,172	\$0	\$21,313	(\$209,407)	(\$5,170)	\$248	\$91	(\$16,288)	(\$10,389)	(\$68,184)	\$688,876
Nevada	\$1,452,406	\$0	\$42,692	(\$342,338)	(\$5,205)	\$250	\$91	(\$16,379)	(\$14,476)	(\$81,419)	\$1,035,097
Orange	\$32,296,789	\$0	\$750,836	(\$8,291,752)	(\$171,740)	\$8,389	\$3,074	(\$350,412)	(\$309,738)	(\$746,321)	\$13,996
Placer	\$3,508,956	\$0	\$57,788	(\$1,019,411)	(\$13,015)	\$619	\$227	(\$40,628)	(\$34,959)	(\$157,718)	\$2,300,437
Plumas	\$491,472	\$0	\$6,417	(\$95,032)	(\$2,380)	\$127	\$46	(\$8,326)	(\$4,870)	(\$20,797)	\$366,263
Riverdale	\$36,294,220	\$0	\$768,767	(\$10,153,753)	(\$189,274)	\$9,232	\$3,382	(\$605,571)	(\$345,625)	(\$1,167,875)	\$24,597,634
Sacramento	\$46,101,269	\$0	\$706,573	(\$14,644,678)	(\$260,094)	\$13,072	\$4,789	(\$857,699)	(\$448,717)	(\$1,726,387)	\$28,874,998
San Benito	\$572,487	\$0	\$12,289	(\$116,439)	(\$4,668)	\$223	\$82	(\$14,613)	(\$5,795)	(\$27,881)	\$415,189
San Bernardino	\$43,499,415	\$0	\$934,310	(\$11,594,186)	(\$322,435)	\$15,868	\$5,814	(\$1,041,154)	(\$429,769)	(\$2,080,488)	\$28,963,692
San Diego	\$42,046,748	\$0	\$902,848	(\$12,310,950)	(\$283,952)	\$13,948	\$5,110	(\$915,177)	(\$1,926,069)	(\$1,926,069)	\$27,092,252
San Francisco	\$10,868,429	\$0	\$319,771	(\$3,697,843)	(\$54,323)	\$2,737	\$1,003	(\$179,574)	(\$114,272)	(\$619,491)	\$6,523,838
San Joaquin	\$10,568,658	\$0	\$420,958	(\$2,398,194)	(\$121,572)	\$6,061	\$2,221	(\$397,675)	(\$105,429)	(\$574,028)	\$7,393,782
San Luis Obispo	\$4,429,878	\$0	\$81,776	(\$1,308,393)	(\$15,899)	\$754	\$276	(\$49,487)	(\$43,626)	(\$290,936)	\$3,878
San Mateo	\$7,172,662	\$0	\$190,801	(\$1,649,387)	(\$18,548)	\$867	\$318	(\$56,900)	(\$71,696)	(\$1,340,023)	\$2,802,561
Santa Barbara	\$5,572,468	\$0	\$243,101	(\$1,436,187)	(\$39,575)	\$1,936	\$709	(\$127,028)	(\$57,329)	(\$334,096)	\$4,225,731
Santa Clara	\$26,419,611	\$0	\$347,962	(\$7,567,760)	(\$109,822)	\$5,411	\$1,983	(\$355,053)	(\$271,623)	(\$1,137,165)	\$3,820,839
Santa Cruz	\$1,449,973	\$0	\$64,367	(\$441,179)	(\$17,069)	\$834	\$306	(\$54,723)	(\$17,620)	(\$217,714)	\$732,627
Shasta	\$3,644,885	\$0	\$120,459	(\$1,010,571)	(\$34,785)	\$1,705	\$625	(\$111,851)	(\$36,888)	(\$235,400)	\$2,335,469
Sierra	\$154,054	\$0	\$8,373	(\$45,963)	(\$295)	\$14	\$5	(\$913)	(\$1,604)	(\$10,705)	\$102,934
Siskiyou	\$1,070,093	\$0	\$18,298	(\$289,270)	(\$7,863)	\$387	\$142	(\$25,375)	(\$10,699)	(\$66,779)	\$688,347
Solano	\$11,393,594	\$0	\$450,120	(\$3,898,914)	(\$47,093)	\$2,305	\$845	(\$151,246)	(\$109,601)	(\$449,640)	\$7,186,637
Sonoma	\$6,559,068	\$0	\$128,962	(\$1,867,473)	(\$25,406)	\$1,235	\$453	(\$81,057)	(\$64,931)	(\$174,298)	\$4,474,357
Stanislaus	\$11,071,891	\$0	\$265,270	(\$3,386,730)	(\$76,872)	\$3,780	\$1,385	(\$247,982)	(\$108,101)	(\$383,439)	\$7,133,474
Sutter	\$1,560,392	\$0	\$27,148	(\$329,372)	(\$11,085)	\$534	\$196	(\$35,026)	(\$15,727)	(\$102,530)	\$1,093,459
Tehama	\$1,098,454	\$0	\$24,662	(\$258,487)	(\$10,998)	\$536	\$196	(\$35,163)	(\$11,124)	(\$81,247)	\$725,904
Trinity	\$254,963	\$0	\$4,598	(\$58,539)	(\$2,407)	\$118	\$43	(\$7,748)	(\$2,772)	(\$35,754)	\$152,313
Tulare	\$7,957,201	\$0	\$295,126	(\$2,910,063)	(\$103,242)	\$5,152	\$1,888	(\$338,035)	(\$79,865)	(\$438,335)	\$4,383,606
Tuolumne	\$947,183	\$0	\$13,152	(\$234,446)	(\$6,980)	\$342	\$125	(\$22,407)	(\$9,588)	(\$48,165)	\$638,664
Ventura	\$10,759,624	\$0	\$175,818	(\$3,070,844)	(\$49,491)	\$2,408	\$882	(\$158,020)	(\$107,104)	(\$579,584)	\$6,969,458
Yolo	\$3,461,456	\$0	\$108,057	(\$850,533)	(\$21,615)	\$1,067	\$391	(\$70,006)	(\$34,464)	(\$586,679)	\$2,006,155
Yuba	\$2,227,504	\$0	\$104,498	(\$571,759)	(\$17,709)	\$877	\$318	(\$57,400)	(\$22,713)	(\$117,575)	\$1,544,813
Total	\$657,412,376	(\$9,714,153)	\$12,991,834	(\$191,457,000)	(\$2,983,000)	\$232,000	\$85,000	(\$15,222,000)	(\$6,456,000)	(\$32,439,000)	\$412,162,057

FY 00/01 CalWORKs WTW EMPLOYMENT SERVICES ALLOCATION

COUNTY	CalWORKs Employment Services Basic	Recent Noncitizen Entrants	WTW Overlap & Match Overlap Savings	TOTAL EMPLY SVCS ALLOCATION Federal/State
Alameda	\$28,228,994	\$115,942	(\$5,435,214)	\$22,909,722
Alpine	\$248,608	\$128	(\$5,986)	\$242,750
Amador	\$381,731	\$1,409	(\$66,037)	\$317,103
Butte	\$10,481,769	\$28,470	(\$1,334,639)	\$9,175,600
Calaveras	\$619,204	\$2,873	(\$134,672)	\$487,405
Colusa	\$600,010	\$835	(\$39,141)	\$561,704
Contra Costa	\$24,227,306	\$49,671	(\$2,328,500)	\$21,948,477
Del Norte	\$1,406,907	\$4,812	(\$225,597)	\$1,186,122
El Dorado	\$3,016,347	\$5,181	(\$242,896)	\$2,778,632
Fresno	\$27,356,599	\$116,523	(\$5,462,438)	\$22,010,684
Glenn	\$1,693,620	\$2,858	(\$133,964)	\$1,562,514
Humboldt	\$5,254,199	\$15,165	(\$710,917)	\$4,558,447
Imperial	\$6,156,456	\$27,196	(\$1,274,928)	\$4,908,724
Inyo	\$585,713	\$1,413	(\$66,247)	\$520,879
Kern	\$21,256,099	\$91,290	(\$4,279,562)	\$17,067,827
Kings	\$4,270,411	\$11,649	(\$546,081)	\$3,735,979
Lake	\$3,322,193	\$9,958	(\$466,800)	\$2,865,351
Lassen	\$815,907	\$3,683	(\$172,633)	\$646,957
Los Angeles	\$203,119,036	\$1,001,913	(\$46,968,092)	\$157,152,857
Madera	\$4,153,104	\$15,477	(\$725,553)	\$3,443,028
Marin	\$1,816,397	\$4,006	(\$187,793)	\$1,632,610
Mariposa	\$624,681	\$1,320	(\$61,863)	\$564,138
Mendocino	\$2,902,716	\$9,598	(\$449,920)	\$2,462,394
Merced	\$14,321,526	\$31,847	(\$1,492,964)	\$12,860,409
Modoc	\$700,000	\$1,394	(\$65,368)	\$636,026
Mono	\$520,491	\$253	(\$11,866)	\$508,878
Monterey	\$5,807,627	\$21,064	(\$987,469)	\$4,841,222
Napa	\$1,250,688	\$2,657	(\$124,566)	\$1,128,779
Nevada	\$1,526,697	\$2,691	(\$126,141)	\$1,403,247
Orange	\$46,302,335	\$99,093	(\$4,645,331)	\$41,756,097
Placer	\$4,695,074	\$7,587	(\$355,662)	\$4,346,999
Plumas	\$729,274	\$1,216	(\$57,019)	\$673,471
Riverside	\$31,004,516	\$99,078	(\$4,644,635)	\$26,458,959
Sacramento	\$38,387,610	\$202,704	(\$9,502,463)	\$29,087,851
San Benito	\$559,185	\$2,713	(\$127,204)	\$434,694
San Bernardino	\$46,585,502	\$176,052	(\$8,253,052)	\$38,508,502
San Diego	\$37,725,799	\$160,767	(\$7,536,516)	\$30,350,050
San Francisco	\$18,333,606	\$40,109	(\$1,880,273)	\$16,493,442
San Joaquin	\$19,861,620	\$68,527	(\$3,212,470)	\$16,717,677
San Luis Obispo	\$6,250,325	\$8,896	(\$417,040)	\$5,842,181
San Mateo	\$5,455,361	\$6,701	(\$314,131)	\$5,147,931
Santa Barbara	\$7,707,124	\$18,090	(\$848,032)	\$6,877,182
Santa Clara	\$27,795,233	\$64,893	(\$3,042,095)	\$24,818,031
Santa Cruz	\$6,893,418	\$11,102	(\$520,459)	\$6,384,061
Shasta	\$3,595,699	\$23,054	(\$1,080,755)	\$2,537,998
Sierra	\$180,467	\$213	(\$9,989)	\$170,691
Siskiyou	\$1,664,522	\$5,733	(\$268,755)	\$1,401,500
Solano	\$7,325,376	\$29,506	(\$1,383,217)	\$5,971,665
Sonoma	\$7,499,292	\$12,752	(\$597,785)	\$6,914,259
Stanislaus	\$15,225,154	\$45,150	(\$2,116,555)	\$13,153,749
Sutter	\$1,953,937	\$6,495	(\$304,458)	\$1,655,974
Tehama	\$2,668,978	\$6,560	(\$307,543)	\$2,367,995
Trinity	\$578,975	\$1,590	(\$74,556)	\$506,009
Tulare	\$13,703,124	\$61,781	(\$2,896,213)	\$10,868,692
Tuolumne	\$877,650	\$4,381	(\$205,383)	\$676,648
Ventura	\$8,895,458	\$27,536	(\$1,290,837)	\$7,632,157
Yolo	\$4,751,209	\$14,096	(\$660,815)	\$4,104,490
Yuba	\$5,275,456	\$12,349	(\$578,910)	\$4,708,895
Total	\$749,146,315	\$2,800,000	(\$131,260,000)	\$620,686,315

FY 00/01 CalWORKs CHILD CARE ALLOCATION
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COUNTY	STAGE ONE CHILD CARE Basic	CHILD CARE HEALTH & SAFETY REQUIREMENT	TOTAL CHILD CARE ALLOCATION Federal/State
Alameda	\$32,912,342	\$2,000	\$32,914,342
Alpine	\$29,186	\$2,000	\$31,186
Amador	\$260,474	\$2,000	\$262,474
Butte	\$2,675,682	\$2,000	\$2,677,682
Calaveras	\$207,036	\$2,000	\$209,036
Colusa	\$260,821	\$2,000	\$262,821
Contra Costa	\$11,479,166	\$148,972	\$11,628,138
Del Norte	\$530,816	\$8,818	\$539,634
El Dorado	\$964,522	\$24,860	\$989,382
Fresno	\$13,283,477	\$173,293	\$13,456,770
Glenn	\$312,084	\$2,000	\$314,084
Humboldt	\$976,634	\$25,773	\$1,002,407
Imperial	\$1,280,793	\$9,408	\$1,290,201
Inyo	\$309,347	\$2,000	\$311,347
Kern	\$15,896,323	\$2,000	\$15,898,323
Kings	\$1,347,897	\$10,066	\$1,357,963
Lake	\$873,608	\$2,000	\$875,608
Lassen	\$366,976	\$2,000	\$368,976
Los Angeles	\$109,345,935	\$978,197	\$110,324,132
Madera	\$1,229,750	\$7,880	\$1,237,630
Marin	\$1,372,641	\$7,781	\$1,380,422
Mariposa	\$108,628	\$2,000	\$110,628
Mendocino	\$1,221,197	\$21,544	\$1,242,741
Merced	\$3,371,263	\$90,291	\$3,461,554
Modoc	\$51,644	\$2,000	\$53,644
Mono	\$49,237	\$2,000	\$51,237
Monterey	\$3,803,740	\$5,676	\$3,809,416
Napa	\$1,188,953	\$2,000	\$1,190,953
Nevada	\$576,057	\$2,000	\$578,057
Orange	\$18,648,846	\$353,684	\$19,002,530
Placer	\$4,253,788	\$2,000	\$4,255,788
Plumas	\$221,061	\$2,000	\$223,061
Riverside	\$28,267,568	\$97,610	\$28,365,178
Sacramento	\$37,160,178	\$175,006	\$37,335,184
San Benito	\$525,332	\$2,857	\$528,189
San Bernardino	\$39,507,171	\$186,328	\$39,693,499
San Diego	\$37,349,905	\$67,461	\$37,417,366
San Francisco	\$15,562,359	\$18,886	\$15,581,245
San Joaquin	\$11,717,408	\$2,000	\$11,719,408
San Luis Obispo	\$2,858,787	\$2,000	\$2,860,787
San Mateo	\$3,384,665	\$75,720	\$3,460,385
Santa Barbara	\$4,375,982	\$12,547	\$4,388,529
Santa Clara	\$14,553,097	\$150,473	\$14,703,570
Santa Cruz	\$5,388,908	\$5,679	\$5,394,587
Shasta	\$2,891,166	\$2,000	\$2,893,166
Sierra	\$46,061	\$5,647	\$51,708
Siskiyou	\$514,025	\$2,000	\$516,025
Solano	\$7,703,988	\$2,000	\$7,705,988
Sonoma	\$5,143,224	\$2,000	\$5,145,224
Stanislaus	\$2,394,118	\$4,371	\$2,398,489
Sutter	\$818,420	\$5,088	\$823,508
Tehama	\$565,247	\$7,250	\$572,497
Trinity	\$80,664	\$2,000	\$82,664
Tulare	\$4,751,615	\$2,000	\$4,753,615
Tuolumne	\$455,990	\$3,834	\$459,824
Ventura	\$9,414,460	\$2,000	\$9,416,460
Yolo	\$2,892,561	\$2,000	\$2,894,561
Yuba	\$367,177	\$2,000	\$369,177
Total	\$468,100,000	\$2,743,000	\$470,843,000

FY 00-01 CalWORKs ADMINISTRATION - ALLOCATED PREMISES The following provides a description and itemizes on each premise amount contained in your allocation for the CalWORKs Eligibility Program.		COST	SAVINGS
LEADER	This premise reflects anticipated savings associated with the maintenance and operation of Los Angeles County's Legacy systems. With the implementation of the SAWS - LEADER system in the County, the cost of the existing Legacy systems will be reduced. This estimate is based on plans to resume county-wide implementation in September 2000.		X
Staff Development (CalWORKs Eligibility)	Traditionally, these funds were part of the Small Programs premise. The staff development for CalWORKs Eligibility is now part of the CalWORKs' single allocation. These costs were estimated by gathering Fiscal Year 1999-00 CalWORKs Eligibility staff development expenditures and and FY 00-01 budgeted EW FTEs. That amount was spread by percent to total within the counties.	X	
PA to NA Shift	This premise shifts funds from the CalWORKs Eligibility Program to the NAFS Program to pay a share of the eligibility costs associated with the Food Stamps Program. The savings was distributed by using the most recent 3 quarters of CalWORKs and PAFS caseload from the CA237 and DFA256. A ratio based upon the CalWORKs and FS caseload data was used to determine the portion of the Eligibility, Case Management, and Program Integrity activity costs in CalWORKs that benefit the FS Program. This is the same methodology that the CEC will be using.		X
Statewide Fingerprint Imaging System (SFIS)	This premise reflects the net administrative savings associated with the implementation of SFIS. Allocation was based on the FG/U total caseload for Calendar Year 1999 and adjusted by 6.67% for the deterred/terminated cases based on the AFIRM experience with General Relief.		X
Nationwide Prisoner Match	This premise provides funds for the eligibility cost related to the tracking of clients that are incarcerated which results in the reduction of public benefits/payment to ineligible individuals. Allocations were based on the FG/U Continuing caseload for Calendar Year 1999. The implementation date was July 1, 1999.	X	
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylees, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was September 1996.	X	
Exits due to Employment	This premise produces a savings to the counties due to increase in caseload exits. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was January 1, 1998.		X
Medi-Cal Services Eligibility	This premise reflects the savings associated with a common cost claiming environment, shifting eligibility costs from CalWORKs Program to Medi-Cal Program. Allocations were based on the Medi-Cal expenditures (09/99 - 03/00 qtrs) reported by counties on the County Expense Claim. The implementation date was July 1, 1998.		X
Kin-GAP Savings	This premise reflects the savings associated with moving child only cases currently receiving CalWORKs payments to the Kin-GAP program. Allocations were based on the FG/U Intake caseload for Calendar Year 1999. The implementation date was July 1, 1999.		X

FY 00-01 CalWORKs ADMINISTRATION - ALLOCATED PREMISES The following provides a description and itemizes on each premise amount contained in your allocation for the CalWORKs Employment Services Program.		COST	SAVINGS
Recent Noncitizen Entrants	This premise provides funds for continuing to aid recent noncitizens entrants who do not meet the exception criteria: Refugees, asylums, veterans, active duty, spouses and dependents, and Cuban-Haitian. Allocations were based on the FG/U continuing caseload for Calendar Year 1999. The implementation date was September 1996.	X	
WTW Overlap & Match Overlap Savings	This premise reflects the federal TANF and State General Fund savings for the CalWORKs program as a result of the funding overlap for employment services provided through the WTW federal grant. Savings were distributed based on the CalWORKs adult caseload for Calendar Year 1999.		X

FY 00/01 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

204 CalWORKs IEVS	394 Fraud - CalWORKs AFIRM - Evaluation
226 Child Spousal Support Disregards	610 CalWORKs - Jail Match (SB 1556)
238 Program Income - San Diego Only	614 CalWORKs Eligibility
263 U.S. Residency Project - CalWORKs	615 Initial Eligibility Determination - CalWORKs/Medi-Cal
269 CalWORKs SAVE Program	616 Non-Federal CalWORKs Eligibility
278 CalWORKs Overpayment Collections	618 CalWORKs Program Integrity
293 CalWORKs AFIRM - Los Angeles County	619 CalWORKs CWPDP Control
301 CalWORKs Fraud	652 CalWORKs Eligibility - MAGIC
305 Non-Federal CalWORKs Fraud	653 Nonfederal CalWORKs Eligibility - MAGIC
340 EFD/P - Federal CalWORKs	040 CSA Demonstration Project
392 Fraud - CalWORKs AFIRM - Los Angeles County	065 2 Parent Family State-Only CalWORKs Eligibility, Admin.

CalWORKs CAL LEARN

026 State-Only Cal Learn Eligibility	630 Cal Learn Eligibility
027 State-Only Cal Learn Case Management	640 Non-Federal Cal Learn Eligibility
028 State-Only Cal Learn Support Services	649 Non-Federal Cal Learn Support Services
432 Cal Learn Support Services, Transportation & Ancillary	641 Non-Federal Cal Learn Case Management
617 Cal Learn Case Management	

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

066 2 Parent Family State-Only CalWORKs Case Management	633 WTW General
109 WTW 2 Parent Family General	648 Non-Federal CalWORKs Transitional Services
451 Non-Federal WTW	663 CalWORKs Case Management
620 WTW Pre-Assessment	665 Non-Federal CalWORKs Case Management: Legal Aliens
621 WTW Post-Assessment: Community Service	678 WTW 2 Parent Family Pre-Assessment: Non-Admin.
622 WTW Post-Assessment: Other	679 WTW 2 Parent Family Post-Assessment: Non-Admin.
623 WTW Post-Assessment: Vocational Education	680 WTW 2 Parent Family Post-Assessment: Vocational Education, Non-Admin.
624 WTW Assessment	681 WTW 2 Parent Family Assessment: Non-Admin.
631 CalWORKs Transitional Services	682 WTW 2 Parent Family Post-Assessment: Other, Non-Admin.

CalWORKs CHILD CARE

036 2 Parent Family State-Only Stage One Child Care	903 Non-Federal Child Care
453 Stage One Child Care	906 Child Care Capacity Building Program
811 State-Only Cal Learn Child Care	909 Cal-Learn Child Care
900 Former Recipients in Stage One	910 Stage One Child Care Services
901 Child Care Health & Safety Requirements Self-Certification	912 NonFederal Cal Learn Child Care
902 Child Care Health & Safety Requirements Trustline	914 SUO - TANF / Title XX Transfer

STATE USE ONLY

321 SUO - Food Stamps County Share Reduction	657 SUO - CalWORKs Single Allocation
495 SUO - Wag/Peyser shift (100% Fed)	662 SUO - Employment Retention CalWORKs Match
639 SUO - CalWORKs MOE Adjustment	